

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	18	\$ 22,684,722.75	\$ 22,615,310.00	\$ 69,412.75	0.31%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	9	\$ 8,055,605.25	\$ 8,213,661.00	\$ (158,055.75)	-1.96%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	9	\$ 6,239,787.00	\$ 5,669,644.00	\$ 570,143.00	9.14%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY							
SUPPLIES	\$ 2,150,092.00	\$ 179,174.33	9	\$ 1,612,569.00	\$ 1,624,128.00	\$ (11,559.00)	-0.72%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY							
CAPITAL OUTLAY	\$ 1,371,643.00	\$ 114,303.58	9	\$ 1,028,732.25	\$ 1,687,017.00	\$ (658,284.75)	-63.99%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FRONT-END HEAVY							
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -	
PRINCIPAL	\$ 326,000.00		2	\$ 326,000.00	\$ 326,000.00	\$ -	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 241,701.00		2	\$ 120,036.00	\$ 120,036.00	\$ -	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 629,790.00	\$ 52,482.50	9	\$ 472,342.50	\$ 335,783.00	\$ 136,559.50	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ -	\$ -	0	\$ -	\$ -	\$ -	
** WILL BE REMOVED							
TOTALS	\$ 54,026,046.00			\$ 40,539,794.75	\$ 40,591,579.00	\$ (51,784.25)	
						RED - EXPENSES RUNNING OVER ESTIMATES	*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO DOWN AND EVEN OUT
						BLACK - EXPENSES RUNNING UNDER ESTIMATES	